SCHEDULE G (Form 5500)

Department of the Treasury Internal Revenue Service Department of Labor

Employee Benefits Security

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500.

Official Use Only

OMB No. 1210-0110

This Form is Open to **Public Inspection.**

	and ending
	B Three-digit plan number ▶
vn on line 2a of Form 5500	D Employer Identification Number
s or Fixed Income Obligations in Defa	ault or Classified as Uncollectible
	00
	*
O	
	(f) Unpaid balance at end of year
	, the type and value of collateral, any renegotiation of the loan
Amt. ove	
	ation, and other material items

(a)	Party-in-interest										, III	•
(b)	Identity and addr	ess of oblig	or									
										18		
									Zip	od a		
(c)	Original amount	of loan							5			
Amo	ount (d)	Principal					(f)	Unpaid b	alance at e	end of year		
repo	orting year (e)	Interest										
(g)	Detailed descripti and the terms of	ion of loan the renego	including dates of tiation, and other	making and n material items	naturity, in	terest rate, t	he type	and value	of collatera	al, any rene	egotiation o	f the loan
	. overdue Principal				.00	Amt. overd						
(a) (b)	Party-in-interest	ess of oblig	or		S							
				185								
				4.								
(c)	Original amount	of loan										
Amo	(/	Principal)) (f)	Unpaid b	alance at e	end of year		
	eived during orting year (e)	Interest	27									
(g)	Detailed descripti and the terms of	ion of loan the renego	including dates of tiation, and other	making and n material items	naturity, in	terest rate, t	he type	and value	of collatera	al, any rene	egotiation o	f the loan
	. overdue Principal					Amt. overd						
			2	3 O .	7 0	0 0	2 () E				



Part II Schedule of Leases in Default or Classified as Uncollectible

(a)) Part	v-in-	inter	est

- (b) Identity of lessor/lessee
- (c) Relationship to plan, employer, employee organization or other party-in-interest
- (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
- (e) Original cost
- (f) Current value at time of lease
- (g) Gross rental receipts during the plan year

- (h) Expenses paid during the plan year
- (i) Net receipts
- (j) Amount in arrears

- (a) Party-in-interest
- (b) Identity of lessor/lessee
- (c) Relationship to plan, employer, employee organization or other party-in-interest
- (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
- (e) Original cost
- (f) Current value at time of lease
- (g) Gross rental receipts during the plan year

- (h) Expenses paid during the plan year
- (i) Net receipts
- (j) Amount in arrears

Part III	Nonexempt	Transactions
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(g)

Expenses incurred in connection with transaction

If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved Relationship to plan, employer, or other party-in-interest (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value (d) Purchase price (h) Cost of asset Current value of asset (e) Selling price Net gain or (loss) on each transaction Lease rental (g) Expenses incurred in connection with transaction Identity of party involved Relationship to plan, employer, or other party-in-interest (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value Purchase price Cost of asset Selling price Current value of asset (f) (j) Net gain or (loss) on each transaction Lease rental

